

# Monthly Expenditure Report



Reporting Month: February 2024

Budget Fiscal Year: 2023-2024

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$21014.95	\$770.98	\$20243.97	\$118.11	\$0.00	\$20125.86

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$27679.67	\$747.98	\$15409.97	\$118.11	\$15291.86
Outreach		\$23.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$4000.00	\$0.00	\$4000.00	\$0.00	\$4000.00
Neighborhood Purpose Grants	\$4000.00	\$0.00	\$834.00	\$0.00	\$834.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$14664.72	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE VENICENC	02/01/2024	Emails-monthly invoice-approved admin packet 2023-2024	General Operations Expenditure	Office	\$216.00
2	THE WEB CORNER, INC	02/01/2024	Web Maintenance monthly charge-approved in 2023-2024 Admin Packet	General Operations Expenditure	Office	\$150.00
3	WWW.POCKETSIGHTS.COM	02/09/2024	Walking Tour App-monthly invoice	General Operations Expenditure	Outreach	\$23.00
4	EIG CONSTANTCONTACT.CO	02/12/2024	Constant Contact-monthly invoice approved in 2023-2024 Admin packet	General Operations Expenditure	Office	\$87.00
5	AMAZON.COM RB9A27IT1	02/15/2024	Board Refreshments-approved in 2023-2024 Admin Packet	General Operations Expenditure	Office	\$52.49
6	SMITH FARMS (IRVINE)	02/18/2024	Refreshments for February Board Meeting-approved in 2023-2024 Admin Packet	General Operations Expenditure	Office	\$18.00

7	SMART AND FINAL 332	02/19/2024	Refreshments for February Board Meeting-approved in 2023-2024 Admin Packet	General Operations Expenditure	Office	\$81.29
8	EXTRA SPACE 8011	02/20/2024	Storage-monthly invoice: Approved in 2023-2024 Admin Packet	General Operations Expenditure	Office	\$166.20
9	WWW.POCKETSIGHTS.COM	02/21/2024	Pocketsights refund-one month credit (expense approved in 2023-2024 admin packet)	General Operations Expenditure	Office	\$-23.00
<b>Subtotal:</b>						<b>\$770.98</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Erica Moore	01/18/2024	Reimbursement to Outreach Chair for refreshments for December Board Meeting paid with her personal card (refreshments for Board meetings were approved in 2023-2024 Admin Packet)	General Operations Expenditure	Office	\$64.44
2	James Robb	02/08/2024	Reimbursement to James Robb, VNC Vice President for printing for September Board meeting	General Operations Expenditure	Office	\$53.67
<b>Subtotal: Outstanding</b>						<b>\$118.11</b>

February  
2024  
Board Mtg  
Refreshments

SMITH FARMS (IRVINE)  
5481 BRYAN AVE  
IRVINE, CA 92620  
(949)726-8366

**SALE**

Store: 0210

REF#: 00000051

Batch #: 037  
02/18/24

RRN: 404921503280  
13:37:39

Trans ID: 0218MCFQGU7EF

APPR CODE: 069246

MASTERCARD

Contactless

\*\*\*\*\*7754

\*\*/\*\*

**AMOUNT**

**\$18.00**

APPROVED

MASTERCARD

AID: A0000000041010

TVR: 00 00 00 80 01

CUSTOMER COPY



February  
2024  
Board Mtg  
Snacks

# Smart & Final. &

Warehouse & Market. Friend & Neighbor.  
Smart And Final  
Store 332  
604 LINCOLN BLVD  
VENICE, CA 90291  
Telephone (310) 392-4954

**Produce/Bulk/Floral**

Celery			2.98	F
	2 @	1.49		
Yellow Onions			3.77	F
	3.81 lb @	0.99 USD/lb		
Mexican Squash			6.59	F
	4.42 lb @	1.49 USD/lb		

**Fresh/Frozen Meat**

JO 85% Ground Turkey Ch			10.99	F
JO 85% Ground Turkey Ch			10.99	F

**Dairy/Deli/Cheese**

First Street Shredded M			12.99	F
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**Frozen Food**

Premium Ice Cubes			2.49	TF
First Street Cut Corn			3.79	F

**Grocery**

First Street Salsa Styl			4.99	F
First Street Black Bean			5.99	F
Sun Harvest Organic Pin			6.99	F
Simply Value Dark Red K			5.99	F
Allegra Elbow Pasta			1.25	F
Allegra Elbow Pasta			1.25	F

SUBTOTAL 81.05

Total # Items Sold 15

T	78.56 @	0.000% =	0.00
	2.49 @	9.500% =	0.24

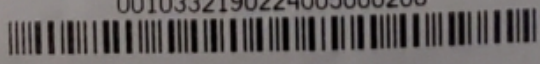
TOTAL 81.29  
Master card 81.29

PURCHASE \$81.29  
\*\*\*\*\*7754 MC  
CHIP READ  
REF#: 081253 APPROVED  
MASTERCARD  
Mode: Issuer  
IAD:  
011020400162000072A4000000000000FF

**Legend**

T - taxable  
F - food stamp eligible

0010332190224005000206



You were served by:  
Starla

Date Time Store Term Opr Tran  
02/19/24 06:04 PM 332 5 40033 0206

Thank you for shopping with us!



# Invoice

Invoice number: 4899904420

Google LLC

1600 Amphitheatre Pkwy

Mountain View, CA 94043

United States

Federal Tax ID: 77-0493581

## Bill to

VNC Communications  
Venice Neighborhood Council  
po box 550  
Venice, CA 90291  
United States

## Details

Invoice number .....4899904420  
Invoice date .....Jan 31, 2024  
Billing ID .....6714-8642-2821  
Domain name .....venicenc.org

## Google Workspace

Total in USD **\$216.00**

## Summary for Jan 1, 2024 - Jan 31, 2024

Subtotal in USD \$216.00  
Tax (0%) \$0.00  
Total in USD \$216.00

You will be automatically charged for any amount due.



# Payment Receipt

Payment date Feb 1, 2024  
Billing ID 6714-8642-2821  
Payment method Mastercard \*\*\*\*4512  
Payment number M87884038670

Google LLC  
300 Amphitheatre Pkwy  
Mountain View, CA 94043  
United States

Business identification number  
7-0493581

San Jose Neighborhood Council  
1400 Communications  
PO Box 550  
San Jose, CA 90291  
United States

Description	Payment amount
	\$216.00

**The Web Corner, Inc.**

15300 Ventura Blvd. Suite 400  
 Sherman Oaks, CA 91403  
 818-345-7443

**Invoice**

**PAID**  
**02/01/2024**

Date	Invoice #	Terms
2/1/2024	26666	

Bill To
Venice Beach NC

Ship To

QTY	Description	Price Each	Amount
1	February 2024 Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	150.00	150.00
0	February 2024 Monthly Hosting for venicenc.org (Included in maintenance)	15.00	0.00

Please remit payment at your earliest convenience.  Thank you for your business!	<b>Total</b>	<b>\$150.00</b>
	<b>Payments/Credits</b>	<b>-\$150.00</b>
	<b>Balance Due</b>	<b>\$0.00</b>



# Invoice



Invoice number 7B2CEC2E-0007  
Date of issue February 9, 2024  
Date due February 9, 2024

**PocketSights, Inc.**  
407 College Ave., Suite 401  
Ithaca, New York 14850  
United States  
+1 646-535-6201  
allen@pocketsights.com

**Bill to**  
Carolyn J Cole Venice NC  
90291  
United States  
+1 310-804-2972  
treasurer@venicenc.org

**\$23.00 USD due February 9, 2024**

[Pay online](#)

Description	Qty	Unit price	Amount
Enterprise 23 Feb 9 – Mar 9, 2024	1	\$23.00	\$23.00
Subtotal			\$23.00
Total			\$23.00
<b>Amount due</b>			<b>\$23.00 USD</b>



# Receipt



Invoice number 7B2CEC2E-0007  
Receipt number 2622-9763  
Date paid February 9, 2024  
Payment method Mastercard - 4512

**PocketSights, Inc.**  
407 College Ave., Suite 401  
Ithaca, New York 14850  
United States  
+1 646-535-6201  
allen@pocketsights.com

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Subtotal			\$23.00
Total			\$23.00
<b>Amount paid</b>			<b>\$23.00</b>





[Print](#)

**Billing Activity - Invoices**

Venice NC  
Attn: Carolyn Cole  
PO Box 550  
Venice CA 90294  
US  
P.: 3108042972

**Today's Date:** 02/15/2024  
**User Name:**

**Invoices from 01/15/2024 to 02/15/2024**

Date	Description	Charge Amount	Credit Amount
02/12/2024	Invoice #1707730029	\$87.00	
	<b>Constant Contact - Email Plus</b>		
	5001-10000 Contacts		
	Highest contact count: 6385	\$145.00	
	From 01/12/2024 to 02/12/2024		
	<b>40% OFF FOR 12 MONTHS</b>		
	From 01/12/2024 to 02/12/2024	(\$58.00)	

**Billing questions?** [Contact Support](#)

Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US



[Print](#)

**Billing Activity - Payments**

*Venice NC  
Attn: Carolyn Cole  
PO Box 550  
Venice CA 90294  
US  
P.: 3108042972*

**Today's Date:** 02/15/2024  
**User Name:**

**Payments from 01/15/2024 to 02/15/2024**

<b>Date</b>	<b>Description</b>	<b>Charge Amount</b>	<b>Credit Amount</b>
02-12-2024 04:27:11 AM	Payment - Credit Card (MasterCard) *****4512		\$87.00

**Billing questions?** [Contact Support](#)  
Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US



Refreshments



Details for Order #114-8434467-6797857

Order Placed: February 14, 2024  
Amazon.com order number: 114-8434467-6797857  
Order Total: \$52.49

Not Yet Shipped

Items Ordered

Price

1 of: BUNN - BUN321300000 32130.0000 3.0-Liter Lever-Action Airpot, Stainless Steel  
Sold by: Amazon.com  
Condition: New

\$52.49

Shipping Address:

Erica Moore/Bonne Bouffe Catering  
1521 VENICE BLVD  
Leave at next door at Queens Market if we are not here  
VENICE, CA 90291-5014  
United States

Item(s) Subtotal: \$52.49  
Shipping & Handling: \$0.00  
-----  
Total before tax: \$52.49  
Sales Tax: \$0.00  
-----

Shipping Speed:

FREE Prime Delivery

**Total for This Shipment: \$52.49**  
-----

Payment information

Payment Method:

MasterCard | Last digits: 7754  
Reference number: VNC-Refreshments

Item(s) Subtotal: \$52.49  
Shipping & Handling: \$0.00  
-----

Billing address

Erica Moore  
LEAVE AT QUEENS MKT IF WE ARE CLOSED  
1521 VENICE BLVD  
VENICE, CA 90291-5014  
United States

Total before tax: \$52.49  
**Estimated Tax: \$0.00**  
-----  
**Grand Total: \$52.49**

To view the status of your order, return to [Order Summary](#) .



658 Venice Blvd  
Venice, CA 90291

(310) 486 - 2798 / extraspace.com

February 20, 2024 12:04 AM PST

**EasyPay - EasyPay**

Transaction # 216531386 / System

<b>Rent 2271</b>	160.00
02/20/24 - 03/19/24	
<b>Insurance 2271</b>	14.20
02/20/24 - 03/19/24	
<b>MLS-Senior-5% Ongoing</b>	-8.00
1 MONTH	
.....	
Subtotal	174.20
Discount	-8.00
<b>Transaction Total</b>	<b>\$166.20</b>

**Payment Method**

<b>Mastercard ending in 4512</b>	166.20
.....	
<b>Payment Total</b>	<b>\$166.20</b>

*Merchandise Returns will be accepted in original packaging within 30 days of purchase.*

Give yourself one less thing to worry about by signing up for easypay at:

[myaccount.extraspace.com](http://myaccount.extraspace.com)

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## Refund payment

- ① **Refunds take 5-10 days to appear on a customer's statement. Stripe's fees for the original payment won't be returned, but there are no additional fees for the refund. [Learn more.](#)**

Refund

Reason  

###

[Quoted text hidden]